

*ICR Water Users Association*  
**MEMORANDUM**



TO: Board Of Directors

FROM: Bob Busch

Date June 26, 2007

Subject: Manager's Report

**1. System Operations**

**Water Audit** - We have begun checking the meter readings at the ICR pump station against the well readings. The May Comparison Report is attached.

**Water Leaks**- Leak at the Grey Bears pump station – Repair work not completed yet.

**Air in lines at TRR** – Nothing new to report.

**Backflow Testing** – All complete except for new device at The Preserve entrance. I have sent the developer a letter and will continue follow-up..

**2. Bills of Sale**

**Preserve at the Ranch** – Awaiting the redraft of the Extension Agreement Assumption from the atty.

**Talking Rock** – Harvard is still working on completing the Bill of Sale.

**Whispering Canyon** -Nothing new to report.

**3. ADEQ Notice – re wells influenced by surface water** - (Nothing new to report)

**5. Williamson Valley Fire District** - The agreement has been signed by WVFD and returned, awaiting ICRWUA execution.

**6. Non Profit Status** – Revisions to draft changes to the Articles of Incorporation and By Laws were sent to the attorney; awaiting redraft.

**7. Rate Case Filing** -- Rate Case should be filed within a week or ten days.

**8. Line of Credit** - All ACC Staff inquiries has been answered. We are awaiting action by the Staff and Commission.

**9. System Water Plan** - I have begun a draft System Water Plan. The information for the first section of the plan largely depends upon whether or not ICRWUA has Certificates of Assured Water Supply on file with ADWR. I am attempting to locate certificates, if they exist, and will modify the draft plan accordingly. Nothing new to report.

**10. Financial Audit**- I have contacted two firms who can perform a financial audit (Klecka Wilkins Klecka - Phoenix and Constance Pinney - Prescott). One proposal has been forwarded to the board. Nothing new to report.

**11. Whispering Canyon Meters**- The developer and engineer have called regarding the situation. We are attempting to find a workable solution.

**12. Auto-Payment (Account Debiting)** – MDI is setting up the Auto Pay System. One problem involving our account numbers has arisen. The software vendor is investigating. Earl will be the test customer.

Respectfully submitted,

Bob Busch

<p><b>Attachments:</b> Water Usage Comparison Reports (May)</p>
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